Project Monitoring Report Cumulative for 2008/09 | **APPENDIX C**

PROVISIONAL OUTTURN - PERIOD 3 + 9, 2008

	Budget Manager	% Completion of Total Approved Programme to date	Revenue codes	Cost Centre	Slippage from 20007/08	2008/09 CBC Approved Budget	2008/09 Total Capital Programme	Actual Expenditure to Date	Actual Income to Date	Net balance on Task code	Ctts/(Accrued) to Date	Planned Expenditure	Total Expenditure (Incl Ctts & Planned Expenditure)	Variance on Total Budget (Under)/ Over spend
		%			£	£	£	£			£	£	£	£
														0
OTHER														
Nuclear Issues Capital		0.0%		07713	113,493		113,493			0			0	-113,493
LABGI				No code	331,000		331,000			0			0	-331,000
South Whitehaven Neighbourhood Management (Joanne					20,000		20,000			0			0	-20,000
Safer Stronger Communities (Keith Parker)	K Parker	28.1%		09100 & 09150	126,978		126,978	35,730	-31,394	4,336			35,730	-91,248
							0							0
Renovation Grants - Home Repair Assistance	J Hughes	0.3%		07601-0279	2,096,423		2,096,423	5,929		5,929			5,929	-2,090,494
Renovation Grants - Owner/Occupier	J Hughes			07601-2550				173,966	-4,577	169,389			173,966	173,966
Disabled Facilities Grants	J Hughes			07601-2601		714,000	714,000	28,363	-1,383,000	-1,354,637			28,363	-685,637
Basket Road - Lead Design Consultancy	C Pickles			07602			0	2,800		2,800			2,800	2,800
Basket Road - Capital Scheme Implementation	C Pickles			07603			0			0			0	0
Home Repair Assistance	P Deacon			07604						0			0	0
Disabled Facilities Grants	P Deacon			07605						0			0	0
Woodhouse Clearance	P Deacon			07606				28,010		28,010			28,010	28,010
Greenbank Ground Conditions	P Deacon			07607				18,720		18,720			18,720	18,720
Structural Remedial Works -Trusteel	P Deacon			07608						0			0	0
										0				
TOTAL REVENUE PROGRAMME		**8.6%**			**2,687,894**	**714,000**	**3,401,894**	**293,518**	**-1,418,971**	**-1,125,453**	**0**	**0**	**293,518**	**-3,108,376**

Note: The £2,096k budget set against Renovation Grants - Home Repair Assistance is the combined budget for that project and the projects listed below that line.